



E. C. Glass and Heritage High Schools



SCHOOLS CAPITAL PROJECTS SUMMARY OF APPROPRIATIONS

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
Resources:					
Lottery Proceeds	\$635,137	\$35,500	\$999,000	\$198,000	
Lottery Proceeds Future Years- Sandusky Middle FY 2007 -2009	1,087,500				
State Construction	635,832		426,000		
Amount to be Provided by General Obligation Bond Issues	7,784,367	316,000	8,197,347	3,373,600	10,953,000
Total Estimated Resources	<u>10,142,836</u>	<u>351,500</u>	<u>9,622,347</u>	<u>3,571,600</u>	<u>10,953,000</u>
Proposed Projects:					
Sandusky Middle School Renovations	9,019,116				
Heritage High School Renovations			8,432,347		
Linkhome Elementary School Renovations					4,700,000
Sandusky Elementary School Renovations					3,700,000
Mechanical and Electrical Upgrades		200,000	204,000	2,412,000	1,680,000
Paving	108,000	116,000	120,000	124,000	128,000
Modular Classrooms	57,000	35,500	37,000		
Roof Replacements	918,720		629,000	165,600	745,000
Secondary Athletic Improvements	40,000		200,000	60,000	
Elementary Media Center Furniture				198,000	
Lighting				612,000	
Total Proposed Projects	<u>\$10,142,836</u>	<u>\$351,500</u>	<u>\$9,622,347</u>	<u>\$3,571,600</u>	<u>\$10,953,000</u>



SCHOOLS CAPITAL PROJECTS FINANCING PLAN

As part of the annual budget process, the City appropriates funding for capital projects in accordance with the Five Year Capital Improvement Plan. Typically, the City conducts annual bond financings in the last half of each fiscal year. New bond issues are based on the expected cash flow requirements of projects between bond sales and may differ from funding requirements for annual appropriations.

	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
Balance Forward	\$8,228,862	\$11,747,586 ⁴	\$5,788,835	\$7,679,454	\$6,937,454	\$7,755,454
Income:						
Lottery Proceeds	550,000	635,137	580,000	580,000	580,000	580,000
State Construction	213,000	209,832	213,000	213,000	213,000	213,000
Historic Tax Credits	1,578,525		421,475			
Pay-as-you-go School Operating Fund	860,000					
General Obligation Bond Proceeds	4,500,000	5,750,000	4,750,000	6,100,000	6,800,000	6,800,000
Line of Credit	4,500,000					
Line of Credit Repayment from Bond Sale		(4,500,000)				
VPSA Loan Subsidy		7,500,000				
Repayment of FY 2004 BAN		(7,500,000)				
Balance and Income	<u>20,430,387</u>	<u>13,842,555</u>	<u>11,753,310</u>	<u>14,572,454</u>	<u>14,530,454</u>	<u>15,348,454</u>
Cash Flow Requirements						
FY 2005-2009 CIP Projects (Excluding EC Glass)	1,898,181 ¹	3,277,720 ¹	4,038,856 ¹	7,600,000 ¹	6,740,000 ¹	7,600,000
FY 2005- 2009 CIP- E C Glass	6,749,620 ²	4,741,000 ²				
Bond Issuance Costs	35,000	35,000	35,000	35,000	35,000	35,000
Total Expenditures	<u>8,682,801</u>	<u>8,053,720</u>	<u>4,073,856</u>	<u>7,635,000</u>	<u>6,775,000</u>	<u>7,635,000</u>
Balance Forward	<u>\$11,747,586</u> ³	<u>\$5,788,835</u> ³	<u>\$7,679,454</u> ³	<u>\$6,937,454</u> ³	<u>\$7,755,454</u> ³	<u>\$7,713,454</u>

¹ Source: Lynchburg City Schools

² Source: Lynchburg City Schools, adjusted for E C Glass accelerated construction payment schedule

³ Balance Forward provides estimated funding for projects until the annual bond sale typically in the last half of the fiscal year.

⁴ Included in the FY 2006 beginning balance is \$1,578,525 in Historical Tax Credits that will be applied to the E C Glass project and \$860,000 in Pay-As-You-Go funding from the School Operating Fund that will be applied to the Heritage High School Athletic Field project



FIVE-YEAR PROPOSED PROGRAMMING TO BE APPROPRIATED BY THE CITY					
Project Title	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
SCHOOLS					
Elementary Media Center Furniture	0	0	0	198,000	0
Source of Funding					
Lottery Proceeds	0	0	0	198,000	0
Heritage High School	0	0	8,432,347	0	0
Source of Funding					
G.O. Bond	0	0	7,044,347	0	0
Lottery Proceeds	0	0	962,000	0	0
Other	0	0	426,000	0	0
Lighting	0	0	0	612,000	0
Source of Funding					
G.O. Bond	0	0	0	612,000	0
Linkhorne Elementary School	0	0	0	0	4,700,000
Source of Funding					
G.O. Bond	0	0	0	0	4,700,000
Mechanical and Electrical Upgrades	0	200,000	204,000	2,412,000	1,680,000
Source of Funding					
G.O. Bond	0	200,000	204,000	2,412,000	1,680,000
Modular Classrooms	57,000	35,500	37,000	0	0
Source of Funding					
Lottery Proceeds	57,000	35,500	37,000	0	0
Paving	108,000	116,000	120,000	124,000	128,000
Source of Funding					
G.O. Bond	0	116,000	120,000	124,000	128,000
Lottery Proceeds	108,000	0	0	0	0
Roof Replacement-Various Schools	918,720	0	629,000	165,600	745,000
Source of Funding					
G.O. Bond	918,720	0	629,000	165,600	745,000
Sandusky Elementary School	0	0	0	0	3,700,000
Source of Funding					
G.O. Bond	0	0	0	0	3,700,000
Sandusky Middle School	9,019,116	0	0	0	0
Source of Funding					
G.O. Bond	6,865,647	0	0	0	0
Lottery Proceeds	1,517,637	0	0	0	0
Other	635,832	0	0	0	0
Secondary Schools Athletic Improvements	40,000	0	200,000	60,000	0
Source of Funding					
G.O. Bond	0	0	200,000	60,000	0
Lottery Proceeds	40,000	0	0	0	0
Total Estimates Submitted 06-10 CIP	\$10,142,836	\$351,500	\$9,622,347	\$3,571,600	\$10,953,000
Source of Funding					
G.O. Bond	7,784,367	316,000	8,197,347	3,373,600	10,953,000
Lottery Proceeds	1,722,637	35,500	999,000	198,000	0
Other	635,832	0	426,000	0	0



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 7/31/2004	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
198,000	0	0	\$198,000
8,432,347	0	0	\$8,432,347
612,000	0	0	\$612,000
4,700,000	0	0	\$4,700,000
4,496,000	On-going	On-going	\$4,496,000
129,500	On-going	On-going	\$129,500
596,000	On-going	On-going	\$596,000
2,458,320	On-going	On-going	\$2,458,320
3,700,000	0	0	\$3,700,000
9,019,116	0	0	\$9,019,116
300,000	0	0	\$300,000
<hr/>			
\$34,641,283			\$34,641,283
\$30,624,314			
\$2,955,137			
\$1,061,832			
<hr/>			
\$34,641,283			



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM SCHOOLS

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
2111 Memorial Avenue
PROJECT #
YS001
N/A

PROJECT TITLE

E.C. GLASS HIGH SCHOOL

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation N/A



PROJECT DESCRIPTION

Extensive renovation of entire school to include new HVAC systems, new windows, new plumbing, electrical upgrades, classroom renovations, science casework, gym renovations and changes to comply with the Americans with Disabilities Act including the installation of elevators.

RELATIONSHIP TO COMPREHENSIVE PLAN

Improvements at E.C. Glass High School meet goals 1 and 6 under history, culture, education and the arts since E.C. Glass High School is an important historic building and the project will improve the quality of Lynchburg City Schools. The gymnasium improvements relate to goal 2 under the parks and recreation section since additional facilities will be provided and existing facilities improved as a part of the project. The project also meets public facilities goals numbers 1 and 3 to provide adequate public facilities and specifically to reinforce the city's role as a regional leader in public education. Because each school in the Lynchburg City Schools is in a sense its own community, improvements at each school site address the goals set forth in the design, character and quality section of the plan to reinforce the city's unique character and sense of place.

PROJECT MANAGER(S)
Cynthia F. Page

PROJECT START DATE 02/2002
PROJECT COMPLETION DATE 09/2006

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

Activity (% Complete)

Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
X	X																		
X	X																		

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

To be determined. The installation of air conditioning will increase utility costs.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006-2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$28,711,529	\$0	\$0	\$28,711,529

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Architectural Services (Contractual)						\$ 0
Construction						\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3003 Schools Capital Project Fund						\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond	4,741,000					\$4,741,000
TOTAL	\$4,741,000	\$ 0	\$ 0	\$ 0	\$ 0	\$4,741,000

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100 % STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

X Project supports essential services

SERVICE AREA
SchoolsDEPARTMENT
Schools

LOCATION

PROJECT TITLE

PROJECT # (If existing)

ELEMENTARY MEDIA CENTER FURNITURE

N/A

REQUEST TYPE
ContinuationIf request is a revision from previous year's submission, please describe changes and explain reason for change
N/A

PROJECT DESCRIPTION

To replace furniture in the following elementary school media centers: Heritage Elementary, Sandusky Elementary, Linkhorne Elementary, Paul Munro Elementary and Dearington Elementary School for Innovation.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. PagePROJECT START DATE 07-2009
PROJECT COMPLETION DATE 09-2009FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
												100							

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$198,000	\$0	\$198,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Miscellaneous				198,000		\$198,000
TOTAL	\$ 0	\$ 0	\$ 0	\$198,000	\$ 0	\$198,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3003 Schools Capital Project Fund				198,000		\$198,000
TOTAL	\$ 0	\$ 0	\$ 0	\$198,000	\$ 0	\$198,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
State Lottery				198,000		\$198,000
TOTAL	\$ 0	\$ 0	\$ 0	198,000	\$ 0	\$198,000

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = % STATE =100 % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM

SCHOOLS

SERVICE AREA
SchoolsDEPARTMENT
SchoolsLOCATION
3020 Wards Ferry RoadPROJECT TITLE
HERITAGE HIGH SCHOOL ATHLETIC FIELDSPROJECT # (If existing)
N/AREQUEST TYPE
NewIf request is a revision from previous year's submission, please describe changes and explain reason for change
N/A

PROJECT DESCRIPTION

Build two athletic fields with irrigation, lighting and a storage building for changing, restrooms and equipment storage.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. PagePROJECT START DATE 07-2005
PROJECT COMPLETION DATE 12-2005FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
50	50																		
50	50																		

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Additional lighting cost

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$860,000	\$0	\$0	\$860,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Architectural Services (Contractual)						\$ 0
Construction						\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3003 Schools Capital Project Fund						\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: Pay-As-You-Go	860,000					\$860,000
TOTAL	\$860,000	\$ 0	\$ 0	\$ 0	\$ 0	\$860,000

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %):

LOCAL =100 %

STATE = %

FEDERAL = %

OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM

SCHOOLS

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
3020 Wards Ferry Road

PROJECT TITLE
HERITAGE HIGH SCHOOL

PROJECT # (If existing)
N/A

REQUEST TYPE
Revision *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Rescheduling of project from FY 2009 through FY 2010.



PROJECT DESCRIPTION

General renovation of the existing building including new classroom lighting and ceilings, upgrade of HVAC controls, new lockers, new science casework, replacement of exterior doors, new bleachers for the field house, and construction of an auxiliary gym. Costs for this project were developed through a facility study conducted by Fauber Architects, P.C. in 1998. Project cash flows may need to be adjusted as detailed renovation plans are produced. Literary Loan funds may be available for a portion of this project.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. Page

PROJECT START DATE 07-2007
PROJECT COMPLETION DATE 08-2011

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
								19	19	19	19	2	2.5	2	2.5	2	2	2	2
										12	13	10	10	10	10	6	6	6	7

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
To be determined.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$8,432,347	\$0	\$8,432,347

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Architectural Services (Contractual)			595,000			\$595,000
Construction			7,837,347			\$7,837,347
TOTAL	\$ 0	\$ 0	\$8,432,347	\$ 0	\$ 0	\$8,432,347

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3003 Schools Capital Project Fund			8,432,347			\$8,432,347
TOTAL	\$ 0	\$ 0	\$8,432,347	\$ 0	\$ 0	\$8,432,347

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond			2,386,000	2,559,640	1,254,000	\$6,199,640
State: Lottery				382,000	580,000	\$962,000
State: Construction				213,000	213,000	\$426,000
TOTAL	\$ 0	\$ 0	\$2,386,000	\$3,154,640	\$2,047,000	\$7,587,640

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL =82% STATE =18 % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM

SCHOOLS

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
Multiple Locations

PROJECT TITLE
LIGHTING

PROJECT # (If existing)
N/A

REQUEST TYPE
Continuation

If request is a revision from previous year's submission, please describe changes and explain reason for change
N/A



PROJECT DESCRIPTION

To replace interior lighting in the following schools: Sandusky Elementary, Linkhorne Elementary, Paul Munro Elementary, Dearington Elementary School for Innovation and Hutcherson Early Learning Center (\$492,000). To improve exterior lighting at Middle and High Schools (\$120,000).

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. Page

PROJECT START DATE 07-2009
PROJECT COMPLETION DATE 09-2009

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
												100							
												100							

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
Describe project's impact on Operating Budget.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 - 2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$612,000	\$0	\$612,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Architectural Services (Contractual)				61,200		\$61,200
Construction				550,800		\$550,800
TOTAL	\$ 0	\$ 0	\$ 0	\$612,000	\$ 0	\$612,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3003 Schools Capital Project Fund				612,000		\$612,000
TOTAL	\$ 0	\$ 0	\$ 0	\$612,000	\$ 0	\$612,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond				612,000		\$612,000
TOTAL	\$ 0	\$ 0	\$ 0	\$612,000	\$ 0	\$612,000

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %):

LOCAL = 100%

STATE = %

FEDERAL = %

OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM

SCHOOLS

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
2501 Linkhorne Drive

PROJECT TITLE
LINKHORNE ELEMENTARY SCHOOL

PROJECT # (If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
New N/A



PROJECT DESCRIPTION

This project involves a renovation of the entire school. By 2009-10 mechanical and electrical systems will be near the end of their projected life and will need replacement. A renovation of the entire school is estimated to cost \$4.7 million based on the square footage of the building.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. Page

PROJECT START DATE 07-2009
PROJECT COMPLETION DATE 09-2012

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
																16	16	16	16
																8	8	8	10

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$1,500,000	\$3,200,000	\$4,700,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Architectural Services (Contractual)					235,000	\$235,000
Construction					4,465,000	\$4,465,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$4,700,000	\$4,700,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3003 Schools Capital Project Fund					4,700,000	\$4,700,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$4,700,000	\$4,700,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond					1,500,000	\$1,500,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$1,500,000	\$1,500,000

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL =100 % STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM SCHOOLS

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
Multiple Locations

PROJECT TITLE
MECHANICAL AND ELECTRICAL UPGRADES

PROJECT # (If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation N/A



PROJECT DESCRIPTION

2006-07: Replace boiler at Bedford Hills Elementary, 2007-08: Indoor Air Quality, 2008-09: New chiller and ventilation system for School Administration Building, upgrade air conditioning at Maintenance and Transportation building, Indoor Air Quality, air condition cafeteria of Bedford Hills Elementary, replace boiler at William Marvin Bass Elementary, 2009-10: Upgrade the air conditioning system at Laurel Regional School, replace boiler and control system at Perrymont Elementary School, replace main electrical service for Hutcherson Early Learning Center and Heritage Elementary School.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. Page

PROJECT START DATE 07-2006
PROJECT COMPLETION DATE 06-2010

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
				100				50			50	50			50	50			50
				100				50			50	50			50	50			50

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04 Continuing	FY 2006 -2010 ESTIMATE \$4,496,000	BEYOND FY 2010 ESTIMATE Continuing	TOTAL PROJECT ESTIMATE \$4,496,000
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FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Architectural Services (Contractual)			10,200	144,720	84,000	\$238,920
Construction		200,000	193,800	2,267,280	1,596,000	\$4,257,080
TOTAL	\$ 0	\$200,000	\$204,000	\$2,412,000	\$1,680,000	\$4,496,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3003 Schools Capital Project Fund		200,000	204,000	2,412,000	1,680,000	\$4,496,000
TOTAL	\$ 0	\$200,000	\$204,000	\$2,412,000	\$1,680,000	\$4,496,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond		200,000	204,000	2,412,000	1,680,000	\$4,496,000
TOTAL	\$ 0	\$200,000	\$204,000	\$2,412,000	\$1,680,000	\$4,496,000

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services

SERVICE AREA
Schools

Schools

LOCATION
2111 Memorial Ave. and 805 Chinook PlacePROJECT TITLE
MODULAR CLASSROOMSPROJECT # (If existing)
N/AREQUEST TYPE
Continuation*If request is a revision from previous year's submission, please describe changes and explain reason for change*
N/A

PROJECT DESCRIPTION

Six modular classrooms are in use at E.C. Glass High School renovation. It is anticipated that modular classrooms will also be required during the Sandusky Middle renovation. At this time it is projected that 3 double modular units providing 6 classrooms will be required at Sandusky Middle School.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. PagePROJECT START DATE 07-2005
PROJECT COMPLETION DATE 06-2008FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

% Appropriation Needed
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
25	25	25	25	25	25	25	25	25	25	25	25								

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
Minimal additional utility costs for the modular units while they are in operation.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04
ContinuingFY 2006 -2010 ESTIMATE
\$129,500BEYOND FY 2010 ESTIMATE
ContinuingTOTAL PROJECT ESTIMATE
ContinuingFIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Miscellaneous	57,000	35,500	37,000			\$129,500
TOTAL	\$57,000	\$35,500	\$37,000	\$ 0	\$ 0	\$129,500

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3003 Schools Capital Project Fund	57,000	35,500	37,000			\$129,500
TOTAL	\$57,000	\$35,500	\$37,000	\$ 0	\$ 0	\$129,500

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
State: Lottery	57,000	35,500	37,000			\$129,500
TOTAL	\$57,000	\$35,500	\$37,000	\$ 0	\$ 0	\$129,500

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %):

LOCAL = %

STATE =100 %

FEDERAL = %

OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM

SCHOOLS

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
Multiple Locations

PROJECT TITLE
PAVING

PROJECT # (If existing)
N/A

REQUEST TYPE
Continuation

If request is a revision from previous year's submission, please describe changes and explain reason for change
N/A



PROJECT DESCRIPTION
Paving for school service roads and parking lots.

RELATIONSHIP TO COMPREHENSIVE PLAN
Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. Page

PROJECT START DATE 07-2005
PROJECT COMPLETION DATE 06-2010

FIXED ASSET DESIGNATION
Maintenance/ Capital Outlay

TIMETABLE

% Appropriation Needed
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
50			50	50			50	50			50	50			50	50			50

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04
Continuing

FY 2006 -2010 ESTIMATE
\$596,000

BEYOND FY 2010 ESTIMATE
\$0

TOTAL PROJECT ESTIMATE
Continuing

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Construction	108,000	116,000	120,000	124,000	128,000	\$596,000
TOTAL	\$108,000	\$116,000	\$120,000	\$124,000	\$128,000	\$596,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3003 Schools Capital Project Fund	108,000	116,000	120,000	124,000	128,000	\$596,000
TOTAL	\$108,000	\$116,000	\$120,000	\$124,000	\$128,000	\$596,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond		116,000	120,000	124,000	128,000	\$488,000
State: Lottery	108,000					\$108,000
TOTAL	\$108,000	\$116,000	\$120,000	\$124,000	\$128,000	\$596,000

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %):

LOCAL = 82%

STATE = 18%

FEDERAL = %

OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM

SCHOOLS

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
Multiple Locations

PROJECT TITLE
ROOF REPLACEMENT - VARIOUS SCHOOLS

PROJECT # (If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation N/A



PROJECT DESCRIPTION

Roof replacement is planned at various schools based on the life cycle and current condition of each roof. Work is scheduled as follows, 2005-06: Sandusky Middle, 2007-08: Bedford Hills Elementary, 2008-09: Sheffield office area, T.C. Miller-auditorium, Paul Munro-new wing, 2009-10: Sheffield-primary wing and cafeteria, Hutcherson-classroom wing, Perrymont.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. Page

PROJECT START DATE 07-2005
PROJECT COMPLETION DATE 09-2010

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
100								100				100				100			
100								100				100				100			

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04
Continuing

FY 2006 -2010 ESTIMATE
\$2,458,320

BEYOND FY 2010 ESTIMATE
Continuing

TOTAL PROJECT ESTIMATE
Continuing

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Architectural Services (Contractual)	91,800		62,000	16,000	74,000	\$243,800
Construction	826,920		567,000	149,600	671,000	\$2,214,520
TOTAL	\$918,720	\$ 0	\$629,000	\$165,600	\$745,000	\$2,458,320

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3003 Schools Capital Project Fund	918,720		629,000	165,600	745,000	\$2,458,320
TOTAL	\$918,720	\$ 0	\$629,000	\$165,600	\$745,000	\$2,458,320

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond	918,720		629,000	165,600	745,000	\$2,458,320
TOTAL	\$918,720	\$ 0	\$629,000	\$165,600	\$745,000	\$2,458,320

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %):

LOCAL = 100%

STATE = %

FEDERAL = %

OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM SCHOOLS

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
5828 Apache Lane

PROJECT TITLE
SANDUSKY ELEMENTARY SCHOOL

PROJECT # (If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
New N/A



PROJECT DESCRIPTION

This project involves a renovation of the entire school. By 2009-10 mechanical and electrical systems will be near the end of their projected life and will need replacement. A renovation of the entire school is estimated to cost \$3.7 million based on the square footage of the building.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. Page

PROJECT START DATE 07-2009
PROJECT COMPLETION DATE 09-2012

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
																20	20	20	21
																9.5	9.5	9.5	9.5

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$1,500,000	\$2,200,000	\$3,700,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Architectural Services (Contractual)					185,000	\$185,000
Construction					3,515,000	\$3,515,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$3,700,000	\$3,700,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3003 Schools Capital Project Fund					3,700,000	\$3,700,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$3,700,000	\$3,700,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond					1,500,000	\$1,500,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$1,500,000	\$1,500,000

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM

SCHOOLS

SERVICE AREA
SchoolsDEPARTMENT
SchoolsLOCATION
805 Chinook PlacePROJECT TITLE
SANDUSKY MIDDLE SCHOOLPROJECT # (If existing)
N/AREQUEST TYPE
ContinuationIf request is a revision from previous year's submission, please describe changes and explain reason for change
Rescheduling of project from FY 2006 through FY 2009

PROJECT DESCRIPTION

Construction of additional classrooms, new science casework, new HVAC system, general renovation of existing building and construction of a new gymnasium. Costs for this project were developed through a facility study conducted by Fauber Architects, P.C. in 1998. Project cash flows may need to be adjusted as detailed renovation plans are produced.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. PagePROJECT START DATE 03/2006
PROJECT COMPLETION DATE 08/2009FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		39	40	3	2.5	3	2.5	3	2.5	2	2.5								
			10	11	11	11	10	12	12	12	11								

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
Unknown

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006-2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$9,019,116	\$0	\$9,019,116

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Architectural Services (Contractual)	550,000					\$550,000
Construction	8,469,116					\$8,469,116
TOTAL	\$9,019,116	\$ 0	\$ 0	\$ 0	\$ 0	\$9,019,116

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3003 Schools Capital Project Fund	9,019,116					\$9,019,116
TOTAL	\$9,019,116	\$ 0	\$ 0	\$ 0	\$ 0	\$9,019,116

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond	654,031	2,929,856	3,268,000	13,760		\$6,865,647
State: Lottery	430,137	544,500	543,000			\$1,517,637
State: Construction	209,832	213,000	213,000			\$635,832
TOTAL	\$1,294,000	\$3,687,356	\$4,024,000	\$13,760	\$ 0	\$9,019,116

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 76% STATE = 24% FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM

SCHOOLS

SERVICE AREA
SchoolsDEPARTMENT
SchoolsLOCATION
Multiple LocationsPROJECT TITLE
SECONDARY SCHOOLS ATHLETIC IMPROVEMENTSPROJECT # (If existing)
N/AREQUEST TYPE
Continuation*If request is a revision from previous year's submission, please describe changes and explain reason for change*
N/A

PROJECT DESCRIPTION

2005-06: resurface track at Heritage High School, 2007-08: repair and resurface tracks at Paul Laurence Dunbar Middle School for Innovation, Linkhorne Middle and Sandusky Middle, 2008-09: resurface track at E.C. Glass High School.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.7, Goal 3: Encourage and coordinate community recreational use of school sites to achieve maximum sustainable use of fields and facilities, while recognizing that enrolled students are the primary users.

PROJECT MANAGER(S)
Cynthia F. PagePROJECT START DATE 07/2005
PROJECT COMPLETION DATE 06/2009FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

(% Appropriation Needed)
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
100								100				100							

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$300,000	\$0	\$300,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Construction	40,000		200,000	60,000		\$300,000
TOTAL	\$40,000	\$ 0	\$200,000	\$60,000	\$ 0	\$300,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3003 Schools Capital Project Fund	40,000		200,000	60,000		\$300,000
TOTAL	\$40,000	\$ 0	\$200,000	\$60,000	\$ 0	\$300,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond			200,000	60,000		\$260,000
State: Lottery	40,000					\$40,000
TOTAL	\$40,000	\$ 0	\$200,000	\$60,000	\$ 0	\$300,000

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %):

LOCAL = 87%

STATE = 13%

FEDERAL = %

OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services